



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Operations Committee

DATE: May 3, 2013

FR: Executive Director

W.I.: 1231

RE: Third Quarter SAFE Financial Statements March 2013

Please find attached for Committee receipt the SAFE financial statements for the third quarter ending March 31, 2013.

Callbox Program:

Vehicle registration fees for the call box program are slightly higher than the budgeted amount. Other revenue includes \$19,106 of reimbursements for damaged call boxes.

Capital Program:

The information for the capital program shows life to date balances for budget and actual. BATA transferred \$3,511,000 for the bridge call boxes and \$3,186,858 has been expended.

A transfer of \$4,340,247 was made to the SAFE capital reserve to cover the costs of the capital program.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.



Steve Heminger

SH:ES

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MTC Service Authority for Freeways and Expressways
Operating Budget
As of March 2013

	1	2	3	4	5	6
	FY 2012-13 Budget	Actual YTD	Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
<u>Callbox Program</u>						
REVENUE:						
Vehicle Registration Fees	5,900,000	4,489,667	1,410,333	76.1%	75.0%	
Surface Transportation Program (STP)	1,000,000	164,139	835,861	16.4%	75.0%	
CMAQ	1,200,000	1,106,508	93,492	92.2%	75.0%	
Interest Income	10,000	4,813	5,187	48.1%	75.0%	
Other Revenue	-	19,106 *	(19,106)	0.0%	75.0%	
Total Revenue	8,110,000	5,784,233	2,325,767	71.3%	75.0%	
EXPENSE:						
Salaries and Benefits	1,954,033	1,208,183	745,850	61.8%	75.0%	88,233
General Operations	1,276,117	838,398	437,719	65.7%	75.0%	-
Consultant Services	361,000	134,145	226,855	37.2%	75.0%	96,754
Callbox Operating Expense	1,451,000	377,482	1,073,518	26.0%	75.0%	1,062,944
Total Expense	5,042,150	2,558,209	2,483,941	50.7%	75.0%	1,247,931
OPERATING TRANSFERS In (Out):						
MTC	(1,251,185)	(666,755)	(584,430)	53.3%	75.0%	-
FSP	(2,819,675)	(1,192,467)	(1,627,208)	42.3%	75.0%	-
Safe Capital	154,620	(4,340,247)	4,494,867	-2807.0%	75.0%	-
Operating Reserve	848,390	2,973,444	(2,125,054)	350.5%	75.0%	-
Total Transfers	(3,067,850)	(3,226,025)	158,175	105.2%	75.0%	-
NET Operating Revenue (Exp)	0	0	0			

* Revenue is from damaged call boxes.

	1	2	3	4	5	6
	FY 2012-13 budget	Actual YTD	Budget Balance	% of Budget (col 2/1)	% of Budget year Expired	Encumbrances
<u>FSP Program</u>						
REVENUE:						
Local Assistance Program (LAP)	5,750,000	3,202,807	2,547,193	55.7%	75.0%	
CMAQ	150,000	113,093	36,907	75.4%	75.0%	
Surface Transportation Program (STP)	2,007,500	1,862,197	145,303	92.8%	75.0%	
Traffic Mitigation Program	100,000	17,663	82,337	17.7%	75.0%	
Total Revenue	8,007,500	5,195,760	2,811,740	64.9%	75.0%	
EXPENSE:						
Salaries and Benefits	454,980	292,003	162,977	64.2%	75.0%	12,890
General Operations	325,226	183,613	141,613	56.5%	75.0%	2,363
Consultant Services	516,624	95,144	421,481	18.4%	75.0%	101,334
Freeway Serv Operating Expense	9,530,345	5,817,467	3,712,878	61.0%	75.0%	3,567,068
Total Expense	10,827,175	6,388,227	4,438,948	59.0%	75.0%	3,683,655
TRANSFERS In (Out):						
Transfers from Callbox	2,819,675	1,192,467	1,627,208	42.3%	75.0%	-
Total Transfers	2,819,675	1,192,467	1,627,208	42.3%	75.0%	-
Ending Balance	(0)	-	-			

MTC Service Authority for Freeways and Expressways
As of March 2013

	1	2	4	3
<u>Capital Program</u>	LTD Budget			Project Balance
	Thru FY 2012-13	Actual LTD	Encumbrance	LTD
REVENUE:				
1. CMAQ	23,901,710	11,048,767	-	12,852,943
2. Caltrans	1,901,031	1,494,416	-	406,615
3. Solano Transportation Authority	150,000	163,893	-	(13,893)
4. Miscellaneous	516,000	328,552	-	187,448
5. STP	3,678,000	-	-	3,678,000
Total Revenue	30,146,741	13,035,628	-	17,111,113
EXPENSE:				
6301 Bridge Callboxes	3,771,000	3,186,858	142,433	441,709
6302 Callbox System Upgrade	4,672,344	4,672,344	-	-
6306- Data - AVL telecom system update	1,370,000	1,091,320	275,989	2,691
6303- Bay Area Camera Upgrade	9,572,583	8,184,730	1,156,712	231,141
6304-Traffic Equip Mgt Sys TEMS	750,000	697,952	2,048	50,000
6305- SAFE Incident Mgmt Projects	180,000	100,589	-	79,411
6307- CHP Radio interoperability	430,000	244,159	117,768	68,073
6310-ATMS	1,701,031	1,635,109	65,921	1
6311-I-880 ICM	8,025,000	1,337,165	1,274,677	5,413,158
6314-Callbox Site Mitigation	1,000,000	685,967	152,417	161,616
6315-Freeway Performance Initiative	5,256,000	3,450,381	1,443,487	362,132
6317-FPI Implementation	10,022,800	1,449,707	1,890,911	6,682,182
Total Expense	46,750,758	26,736,281	6,522,363	13,492,114
TRANSFERS In/(Out):				
BATA	3,711,000	3,511,000	-	200,000
Callbox Reserve	12,893,017	10,062,213	-	2,830,804
Total Transfers	16,604,017	13,573,213	-	3,030,804
Ending Balance	-	(127,440)	-	-

Shaded projects are completed

PURCHASE ORDERS EXECUTED BY EXECUTIVE DIRECTOR

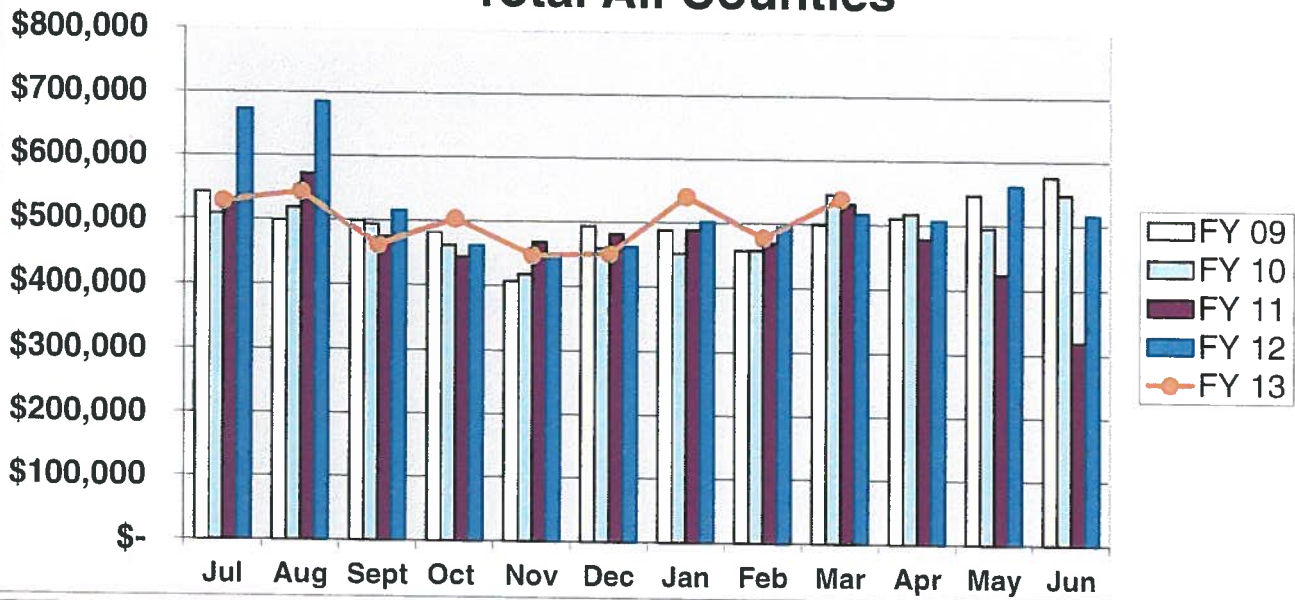
Jan'13-Mar'13

AT&T		5,000
	T-1 Service	
Oneworld Communication		20,000
	Focus Group and Survey Research for the Call Box	
Acme Trophies & Sporting Goods		5,092
	FSP Merchandise	

CONTRACTS EXECUTED BY EXECUTIVE DIRECTOR
\$100,000 and Under

<u>Consultant</u>	<u>Purpose</u>	<u>Jan'13 - Mar'13</u>
<i>Harris and Associates</i>	<i>Ramp Metering & TOS Equipment Repair</i>	90,000

Total DMV Revenue Total All Counties



Total YTD All Counties DMV Revenue (\$000)

